UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. FTX Property Holdings Ltd	§ §	Case No. 22-11076
Debtor(s)		Lead Case No. 22-11068
Monthly Operating Repor	t	Chapter 11
Reporting Period Ended: <u>07/31/2023</u>		Petition Date: 11/11/2022
Months Pending: 9		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
 ⟨For jointly administered debtors, any require ✓ Statement of cash receipts and di ✓ Balance sheet containing the sun ✓ Statement of operations (profit of the containing sheet) 	sbursements amary and detail of the assets,	liabilities and equity (net worth) or deficit
 ✓ Statement of cash receipts and displayed by Balance sheet containing the sun ✓ Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets ✓ Schedule of payments to profess ✓ Schedule of payments to insiders ✓ All bank statements and bank receivable aging Statement of capital assets ✓ Description of the assets sold or 	onciliations for the reporting	

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

C. Total disbursements (net of transfers between accounts) S.310	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
C. Total disbursements (net of transfers between accounts) S.310	a.	Cash balance beginning of month	\$0	
d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+c) Saste and Liability Status Not generally applicable to Individual Debtors. See Instructions. a. Accounts receivable (total net of allowance) b. Accounts receivable (total net of allowance) c. Inventory (Book Market Other (attach explanation)) d. Total current assets	b.	Total receipts (net of transfers between accounts)	\$0	\$0
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (e+e) 8310 S.1,1 Part 2: Asset and Linbility Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (ordal net of allowance)	c.	Total disbursements (net of transfers between accounts)	\$310	\$1,158
Total disbursements for quarterly fee calculation (e>e)	d.	Cash balance end of month (a+b-c)	\$-310	
Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Not generally applicable to Individual Debtors. See Instructions.	f.	Total disbursements for quarterly fee calculation (c+e)	\$310	\$1,158
b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d Total current assets e. Total assets e. Total assets g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt j. Total postpetition priority debt m. Prepetition priority debt m. Prepetition unsecured debt j. Total liabilities (debt) (j+k+l+m) j. Ending equity/net worth (e-n) Prat 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Solo proceeds from assets sold/transferred outside the ordinary course of business c. Octor of goods sold (inclusive of depreciation, if applicable) d. Selling expenses 50 c. Gross income/sales (net of returns and allowances) 50 c. Gross profit (a-b) d. Selling expenses 50 d. Other expenses 50 d. Depreciation and/or amortization (not included in 4b) 51 52 53 54 54 54 54 55 55 55 56 57 58 58 58 59 59 59 69 60 60 60 60 60 60 60 60 6			Current Month	
c. Inventory (Book Market Other (attach explanation)) d Total current assets 5740,000 e. Total assets Fortility (Postpetition payables (excluding taxes) postpetition payables (excluding taxes) postpetition payables past due (excluding taxes) postpetition taxes payable postpetition taxes past due postpetition taxes past due postpetition debt (f+h) prepetition secured debt prepetition secured debt prepetition unsecured debt prepetitio	a.	Accounts receivable (total net of allowance)	\$740,000	
Total current assets \$740,000	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
e. Total assets \$237,309,094 f. Postpetition payables (excluding taxes) \$2,496 g. Postpetition payables past due (excluding taxes) \$0 h. Postpetition taxes payable \$0 i. Postpetition taxes payable \$0 j. Total postpetition debt (f+h) \$2,496 j. Total postpetition debt (f+h) \$2,496 k. Prepetition secured debt \$0 n. Prepetition priority debt \$0 n. Prepetition priority debt \$50 n. Total liabilities (debt) (j+k+l+m) \$245,268,732 n. Total liabilities (debt) (j+k+l+m) \$245,271,228 o. Ending equity/net worth (e-n) \$7,962,134 Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) \$0 c. Gross income/sales (net of returns and allowances) \$0 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$0 d. Selling expenses \$50 c. General and administrative expenses \$50 f. Other expenses \$50 g. Depreciation and/or amortization (not included in 4b) \$540,565 h. Interest \$50 h. Taxes (local, state, and federal)	c.	Inventory (Book • Market Other (attach explanation))	\$0	
f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) h. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition unsecured debt l. Practial liabilities (debt) (j+k+l+m) l. S245,268,732 l. Total liabilities (debt) (j+k+l+m) l. S245,271,228 lo Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred lo Eurrent Month lo Eurnal Month	d	Total current assets	\$740,000	
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e. General and administrative expenses \$560 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$540,565 h. Interest \$0 i. Taxes (local, state, and federal) \$0	_			
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h. Interest \$0 i. Taxes (local, state, and federal) \$0		-		
i. Taxes (local, state, and federal) \$0				
j. Reorganization items \$0		Reorganization items	\$0	
			<u></u>	\$-4,610,082

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debto	r's professional fees & expenses (ba	inkruptcy) Aggregate Total				
Itemiz	Itemized Breakdown by Firm				<u>'</u>	1
	Firm Name	Role				
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Debtor's Name FTX Property Holdings Ltd Case No. 22-11076 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv lxxxix xci xcii xciii xciv xcv xcvi xcvii xcviii xcix С ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total b. Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi

xii xiii xiv

xv	v			
xv	vi			
хv	vii			
хv	viii			
xi	X			
XX	X			
XX	кi			
XX	Kii			
XX	Kiii			
XX	Kiv			
XX	KV			
XX	kvi			
XX	kvii			
XX	kviii			
XX	xix			
XX	XX			
XX	xxi			
XX	xxii			
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Debtor's	or's Name FTX Property Holdings Ltd			Case No. 22-11076			
	xcix						
	c						
c.	All pr	ofessional fees and expenses (de	btor & committees)	\$0	\$0	\$0	\$0

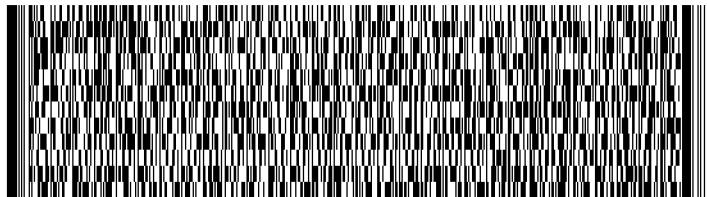
Do	rt 6: Postpetition Taxes	Cue	rent Month	Cumulative
га	it o. Tostpendon Taxes	Curi	Tent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No O N/A	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A	(if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A C	(if no, see Instructions)
	General liability insurance?	Yes 💿	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A C	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔿	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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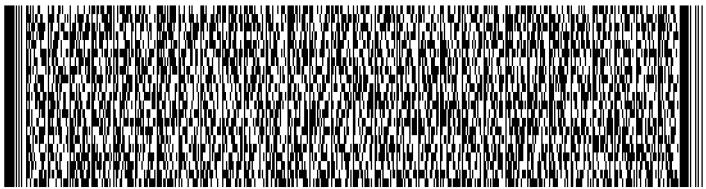
Deb	tor's Name FTX Property Holdings Ltd	Case No.	22-11076
Pa	rt 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	\$0	
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$0	
d.	Total income in the reporting period (a+b+c)	\$0	
e.	Payroll deductions	\$0	
f.	Self-employment related expenses	\$0	
g.	Living expenses	\$0	
h.	All other expenses	\$0	
i.	Total expenses in the reporting period (e+f+g+h)	\$0	
j.	Difference between total income and total expenses (d-i)	\$0	
k.	List the total amount of all postpetition debts that are past due	\$0	
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes No No N/A •	
\$\$ U.i. thrist law max Exx Re www.com	Privacy Act Statemer U.S.C. § 589b authorizes the collection of this information, and provisi 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorging prosecuted in good faith. This information may be disclosed to a banceded to perform the trustee's or examiner's duties or to the appropriate of enforcement agency when the information indicates a violation or potential purposes. For a discussion of the types of routine discloss ecutive Office for United States Trustee's systems of records notice, US cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the types of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's the United States Trustee's and that I have been authorizate.	on of this information is mand on to calculate statutory fee action to evaluate a chapter 11 dianization being confirmed and nkruptcy trustee or examiner a federal, state, local, regulato ential violation of law. Other ures that may be made, you may be obtained at the notice may be obtained at the his information could result in trustee. 11 U.S.C. § 1112(b)(4)	essessments under 28 ebtor's progress d whether the case is when the information ry, tribal, or foreign disclosures may be any consult the es and Associated of following link: http://the dismissal or experience.
_		ry Cilia ted Name of Responsible Party	
Ch	ief Financial Officer	15/2023	

Date

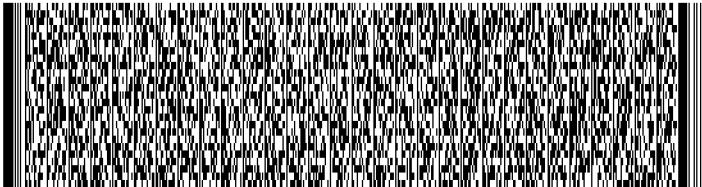
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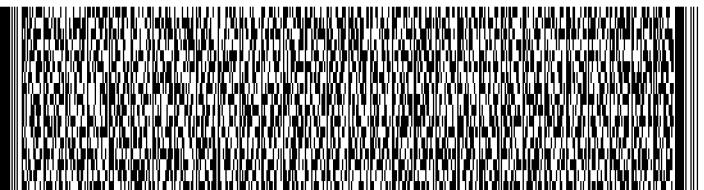
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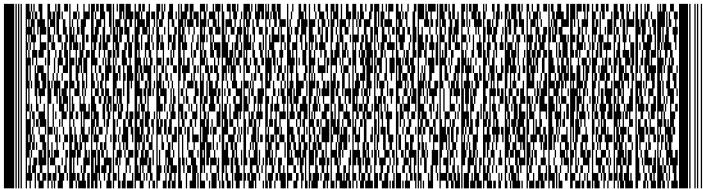
Bankruptcy51to100



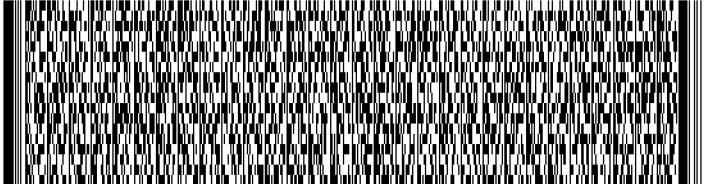
NonBankruptcy1to50



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